

OFFICE OF SECRETARY OF STATE
FY 2011 ANNUAL OPERATING BUDGET

								SOS CORE
OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	PROGRAMS
Regular Salaries	143,026	92,307	77,259	72,775	110,348	22,128	271,975	789,819
Annual Leave Pay	-	-	4,148	17,197	692	9,307	-	31,344
Supplemental Pay	588	(96)	(114)	636	-	-	3,360	4,373
Overtime	-	-	-	-	-	-	-	0
Temporary Labor	3,805	1,816	731	-	312	-	5,440	12,104
FICA	10,453	6,718	5,881	6,682	7,952	2,323	19,441	59,449
Retirement	14,368	9,607	7,901	7,088	10,966	2,044	27,643	79,618
Health Insurance	36,745	23,593	20,800	23,183	28,411	8,043	69,588	210,362
Unemployment	621	343	311	321	579	311	1,221	3,707
Worker's Comp	-	-	-	-	-	-	-	0
Merit System Payments	-	-	-	-	-	-	-	0
Other	-	-	-	-	-	-	-	0
Pay for Performance 1/1/09	-	-	-	-	-	-	-	0
Board Member Payments	-	-	-	-	-	-	-	0
Lapse Factor	-	-	-	-	-	-	-	0
Total Pers Svcs	209,607	134,287	116,917	127,882	159,259	44,156	398,668	1,190,776
Postage	487	150	1,278	710	25	26	53	2,729
Motor Vehicle Exp	172	296	-	90	20,568	-	(142)	20,983
Printing & Pubs	-	-	-	22,263	33	-	-	22,296
Supplies & Materials	50	675	435	562	172	-	144	2,038
Repairs & Maint	2,637	25,360	521	300	40	151	13,799	42,809
Equip - Non Inv	-	-	-	-	-	-	-	0
Water & Sewer	-	878	-	11	-	-	-	889
Energy	241	37,713	-	2,034	-	-	28,558	68,546
Rents - Non Real Est	(280)	-	-	191	-	-	9,669	9,580
Insurance & Bond	93	606	38	9,618	152	-	278	10,785
Freight	(0.03)	-	-	(42)	-	-	-	(42)
Purchase Card	-	-	316	-	-	-	-	316
Other Operating Exp	(3,999)	628	229	4,594	4,973	1,800	30,700	38,926
Employee Travel	67	-	-	-	4	106	290	467
Board Member Travel	-	-	-	-	-	-	2,991	2,991
Total Reg Op Exp	(531)	66,305	2,817	40,332	25,967	2,082	86,340	223,312
Total Mtr Veh Purchase	-	-	-	-	-	-	-	0
Total Equip	-	-	-	-	-	-	-	0
Total Compt Chgs	-	-	28,560	-	148	-	911	29,619
Total Real Est Rent	6,181	231,465	12,423	14,102	5,306	-	76,935	346,412
Total Telecomm	1,711	1,268	7,718	46,141	2,744	75	16,041	75,699
Total Contracts	6,120	8,344	-	140,124	-	-	3,942	158,529
Grants and Benefits		-		6,004				6,004
Election Exp				(175)				(175)
TOTAL EXPENDITURES	223,088	441,669	168,435	374,409	193,425	46,313	582,837	2,030,176
Federal Funds		-		6,150			-	6,150
Other Funds	668	2,379	39,989	-		-	52,337	95,373
Total Other Funds	668	2,379	39,989	6,150	-	-	52,337	101,523
Record Center Storage Fees		101,043				-		101,043
State Funds	222,420	338,247	128,446	368,259	193,425	46,313	530,500	1,827,609
POSITIONS	59	39	29	29	54	29	114	353
VEHICLES	5	5	0	1	49	7	9	76

Itemized Expenditure Information

Total "Repairs & Maint" for Archives:

\$15,224: D&B Janitorial Service Inc. (Janitorial Building Maintenance)
\$917: DTGroup (February Equipment Maintenance)
\$4,600: Fulton Communications Inc. (Telephone Maintenance)
\$435: Georgia Department of Labor (Elevator Inspection)
\$195: Northwest Exterminating Co. Inc.
\$285: One Path Systems, LLC (Security System Service)
\$1,250: Sandy Springs Lawn Scapes (Maintenance/Landscape)
\$2,454: Wacon Technical Services (January Water Treatment)

Total "Energy" for Archives:

\$4,130: Gas South LLC (Gas Usage)
\$33,583: Georgia Power Company (Electrical Supply)

Total "Real Est Rent" for Archives:

\$213,977: University Financing Foundation
\$17,488: Georgia Building Authority

Total "Compt Chgs" for Corporations:

\$28,560: CC Intelligent Solutions Inc. (Software Maintenance)

Total "Real Est Rent" for Corporations:

\$12,423: Georgia Building Authority

Total "Printing & Pubs" for Elections:

\$430: Georgia Correctional Industries (Brown Craft Envelopes)
\$3,000: L-1 Secure Credentialing Inc. (Voter Registration Applications)
\$18,836: R.R. Donnelley (Confirmation Notices)
(\$4) Suburban Picture Frame Co. Inc. (Magnetic Name Badges)

Total "Real Est Rent" for Elections:

\$10,679: Georgia Building Authority
\$3,423: Cobalt Industrial Reit (Warehouse Rent)

Total "Telecomm" for Elections:

\$45,914: GTA (Infrastructure, Telecom)
\$227: Verizon Wireless (Blackberry Service)

Total "Contracts" for Elections:

\$977: Police & Sheriffs Press (Voter ID Cards, Voter ID Modifications)
\$3,544: Georgia Department of Administrative Services (Legal Services)
\$117,556: Kennesaw State University (KSU Center for Elections System Renewal Agreement)

\$18,047: Covendis Technologies (Computer Services)

Total "Motor Vehicle Exp" for Investigations:

\$16,513: Automotive Rentals Inc. (Vehicle Repairs/Maintenance)

\$4,055: Wright Express Financial Services Corp. (Fuel Charges)

Total "Repairs & Maint" for PLB:

\$1,219: City of Macon (Maintenance)

\$8,452: CNR Restorations Group (Janitorial Services)

\$263: DTGroup (Equipment Maintenance)

\$2,854: Parker Security & Investigative Services Inc. (Security Service)

\$612: Premier Elevator Co. Inc. (Elevator Maintenance)

\$399: Star Valley Landscape Solutions (Ground Maintenance)

Total "Energy" for PLB:

\$28,558: Georgia Power Company (Outdoor Lighting, Power and Light)

Total "Other Operating Exp" for PLB:

\$360: ADT Security Systems Inc. (Alarm Service)

\$1,800: Association of Boards of Certification (Membership Dues)

\$21,066: Dove Mailing Inc. (Sorting, Mailing, Postage)

\$448: Iron Mountain Records Management Inc. (Document Destruction)

\$6,600: National Association of State Boards of Accountancy (Membership Dues)

\$85: Continuing Legal Education (Tax Law)

\$341: Southland Waste Systems (Garbage Service)

Total "Real Est Rent" for PLB:

\$76,935: City of Macon (Office Rental)

Total "Telecomm" for PLB:

\$15,661: Avaya Inc. (Hosted Contact Center Solution)

\$380: Verizon Wireless (Blackberry Service)